

ICE FUTURES EUROPE

FTSE All-Share ESG Risk Adjusted Index Future

Contract Specifications

| | The FTSE All Share ESG Risk Adjusted Index Future is cash settled upon expiration. |
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| Description | The FTSE All Share ESG Risk Adjusted Index is designed to align investment and ESG objectives into a broad benchmark, whilst maintaining industry neutrality. This Index uses the overall Rating from FTSE Russell's ESG Ratings and data model to select companies for inclusion. Companies are weighted by investable market capitalisation. |
| Contract Symbol | UKS |
| Contract Size | £20 times the FTSE All Share ESG Index |
| Contract Series | 4 contracts in the March, June, September and December cycle |
| Price Quotation | Index points, to two decimal places |
| Tick Size | 0.25 Index points, equal to £5.00 per contract |
| Trading Hours | 08:00 to 16:30 London time |
| Last Trading Day | Third Friday of the expiration month. Trading in the expiring contract ceases at 16:30 London time on Last Trading Day. |
| Daily Settlement Window | 16:28 - 16:30 London time |
| Exchange Delivery Settlement Price | The EDSP is the official closing value of the Index on the third Friday of the delivery month to 2 dp |
| Off Exchange Trade Types | Block, 20 lot Block Minimum Quantity |
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